

# EXHIBIT AC

REDACTED-0219

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
NO BALANCE FORWARD						
4/27	4/27			CHECK		10,000.00
4/27	4/27			CHECK		583,000.00
4/27	4/27			CHECK		51,000.00
4/27	4/27			CHECK		344,000.00
4/27	4/27			CHECK		12,000.00
4/28	4/28	1000000	32755	U S TREASURY BILL	98,920	989,200.00
				DUE 7/06/1995		
4/28	4/28	10800	33104	FIDELITY CASH RESERVES SBI	1	10,800.00

NEW BALANCE

SECURITY POSITIONS				LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI	10800			10,800.00		10,800.00
U S TREASURY BILL	1000000			989,200.00		
DUE 7/06/1995						989,200.00

END OF POSITIONS 1,000,000.00